

07 | 2001

Account Number: [REDACTED]
JEFFREY EPSTEIN

Morgan Guaranty Trust Company of New York
345 Park Avenue, New York, NY 10154-1002

Asset Account Portfolio
July 01, 2001 - July 31, 2001



Account Transactions

Cash Activity Summary

	Amount this Period USD	Amount Year to Date USD*
Beginning Balance	.00	
Credits		
Dividends	1,249.39	10,552.72
Debits		
Sweep Account Purchases	- 1,249.39	- 10,552.72
Ending Balance	.00	

*Year to date information is calculated on a calendar year basis.

Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
Jul 2	Dividend		TAX EXEMPT MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 11:30 AM EST)	1,249.39
Jul 2	Purchase	1,249.39	TAX EXEMPT MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 11:30 AM EST)	- 1,249.39